

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

11/17/2011

Print Date/Time: 11/17/2011 11:58:04AM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 10/31/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 10/20/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,918,753.33

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	14.14	0.00	14.14
0999	C&D	Caplin & Drysdale	0.00	220.52	0.00	220.52
Total Fees			0.00	234.66	0.00	234.66

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2758873	Federal Express -Delivery to M.Brushwood, 9/23/11 (EI)	E	10/14/2011	0120		0.00	\$14.14		0.00	\$14.14	14.14
2759422	Equitrac - Long Distance to 17135105638	E	10/19/2011	0999		0.00	\$0.08		0.00	\$0.08	14.22
2763546	Pacer Service Center -Database Research Svc., 7/1/11 - 9/30/11	E	10/26/2011	0999		0.00	\$215.44		0.00	\$215.44	229.66
				C&D							

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2763563	Pacer Service Center -Database Research Svc., 7/1/11 - 9/30/11	E	10/26/2011	0999	0.00	\$4.80	0.00	\$4.80	234.46
2770927	Photocopy	E	10/31/2011	0999	0.00	\$0.20	0.00	\$0.20	234.66
Total Expenses						\$234.66		\$234.66	
					0.00		0.00		
	Matter Total Fees					0.00		0.00	
	Matter Total Expenses					234.66		234.66	
	Matter Total				0.00	234.66	0.00	234.66	
	Prebill Total Fees								
	Prebill Total Expenses					\$234.66		\$234.66	
	Prebill Total				0.00	\$234.66	0.00	\$234.66	

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
81,285	05/23/2011	132,022.00	26,404.40
81,857	06/17/2011	386,845.50	77,369.10
82,245	07/26/2011	158,259.25	31,651.85
83,038	08/22/2011	31,495.00	6,299.00
83,360	09/26/2011	32,416.50	6,483.30
83,859	10/20/2011	13,318.58	13,318.58
		809,934.33	161,663.76

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Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 11/22/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,918,987.99

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	10.36	0.00	10.36
0220	SKL	Suzanne K Lurie	0.00	3.40	0.00	3.40
0390	SJD	Sara Joy DelSavio	0.00	5.00	0.00	5.00
0999	C&D	Caplin & Drysdale	0.00	1,980.74	0.00	1,980.74
Total Fees			0.00	1,999.50	0.00	1,999.50

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2772804	Federal Express -Delivery to M.Lautner, 10/24/11 (EI)	E	11/15/2011	0120		0.00	\$10.36		0.00	\$10.36	10.36
2773716	Equitrac - Long Distance to 12123199240	E	11/16/2011	0999		0.00	\$0.08		0.00	\$0.08	10.44

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2773435	Petty Cash -O/T Cab Fare to residence, 11/3/11 (SJD; Split b/w clients 5344, 4642, 5028, & 5155)	E	11/17/2011	0390	SJD	0.00	\$2.50	0.00	\$2.50	12.94
2773438	Petty Cash -O/T Cab Fare to residence, 11/1/11 (SJD; Split b/w clients 5344, 4642, 5028, & 5155)	E	11/17/2011	0390	SJD	0.00	\$2.50	0.00	\$2.50	15.44
2784553	Photocopy	E	11/18/2011	0999	C&D	0.00	\$1.90	0.00	\$1.90	17.34
2784893	Photocopy	E	11/28/2011	0220	SKL	0.00	\$3.40	0.00	\$3.40	20.74
2778924	Database Research - By KGH on Nov 29-30	E	11/30/2011	0999	C&D	0.00	\$200.46	0.00	\$200.46	221.20
2778962	Database Research - Westlaw by TEP on 11/28-30	E	11/30/2011	0999	C&D	0.00	\$1,121.80	0.00	\$1,121.80	1,343.00
2779010	Database Research - Westlaw by KGH on 11/29	E	11/30/2011	0999	C&D	0.00	\$656.50	0.00	\$656.50	1,999.50
Total Expenses							\$1,999.50		\$1,999.50	
						0.00		0.00		
	Matter Total Fees						0.00			0.00
	Matter Total Expenses						1,999.50			1,999.50
	Matter Total					0.00	1,999.50	0.00		1,999.50
	Prebill Total Fees									
	Prebill Total Expenses						\$1,999.50			\$1,999.50
	Prebill Total					0.00	\$1,999.50	0.00		\$1,999.50

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
81,285	05/23/2011	132,022.00	26,404.40
81,857	06/17/2011	386,845.50	77,369.10
82,245	07/26/2011	158,259.25	31,651.85
83,038	08/22/2011	31,495.00	6,299.00
83,360	09/26/2011	32,416.50	6,483.30
83,859	10/20/2011	13,318.58	13,318.58
84,500	11/22/2011	16,298.16	16,298.16
		826,232.49	177,961.92

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PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 12/31/2010

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Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 12/15/2010 13,655

Client Retainers Available \$4,759.14 Committed to Invoices: \$0.00 Remaining: \$4,759.14

Total Expenses Billed To Date \$3,884,255.21

Billing Empl: 0120 Elihu Inselbuch
Responsible Empl: 0120 Elihu Inselbuch
Alternate Empl: 0120 Elihu Inselbuch
Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	51.75	0.00	51.75
0120	EI	Elihu Inselbuch	0.00	2.40	0.00	2.40
0999	C&D	Caplin & Drysdale	0.00	3.08	0.00	3.08
Total Fees			0.00	57.23	0.00	57.23

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2625410	Pacer Service Center -Svc., 7/1/10 - 9/30/10 (EI)	E	12/02/2010	0120		0.00	\$2.40		0.00	\$2.40	2.40
2630883	Equitrac - Long Distance to 14105314212	E	12/06/2010	0999		0.00	\$0.16		0.00	\$0.16	2.56

PVL

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2634668	Petty Cash -Lunch while on travel to/from Wilmington, DE, 12/12/10 (PVNL)	E	12/20/2010	0020	0.00	\$13.75	0.00	\$13.75	16.31
2634669	Petty Cash -Parking at DC Union Station while on travel to/from Wilmington, DE, 12/12/10 (PVNL)	E	12/20/2010	0020	0.00	\$18.00	0.00	\$18.00	34.31
2636001	Equitrac - Long Distance to 13028886258	E	12/22/2010	0999	0.00	\$0.08	0.00	\$0.08	34.39
2636039	Equitrac - Long Distance to 13028886258	E	12/22/2010	0999	0.00	\$2.76	0.00	\$2.76	37.15
2636091	Equitrac - Long Distance to 17735026166	E	12/22/2010	0999	0.00	\$0.04	0.00	\$0.04	37.19
2636274	Equitrac - Long Distance to 13369269145	E	12/22/2010	0999	0.00	\$0.04	0.00	\$0.04	37.23
2636922	Business Card -ADA Travel reconciliation, re: Agent Fee for Coach Train Fare to/from Wilmington, DE, 12/13/10 (PVNL; Split b/w clients 4642 & 5334)	E	12/30/2010	0020	0.00	\$20.00	0.00	\$20.00	57.23
Total Expenses						\$57.23		\$57.23	
						0.00	0.00	0.00	0.00
Matter Total Fees									
Matter Total Expenses							57.23		57.23
Matter Total						0.00	57.23	0.00	57.23
Prebill Total Fees									
Prebill Total Expenses							57.23		57.23
Prebill Total						0.00	57.23	0.00	57.23

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
50,276	06/27/2005	8,030.50	1,606.10
74,007	04/22/2010	55,577.50	137.53
76,402	08/17/2010	9,721.50	1,944.30
77,013	09/24/2010	9,302.00	1,860.40
77,889	10/25/2010	12,901.00	2,580.20
78,379	11/18/2010	9,510.86	9,510.86
78,953	12/15/2010	14,949.57	14,949.57
		127,583.43	34,107.06

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